

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3300033	RIVERSIDE COUNTY OFFICE OF EDU				T		
NON PROP-20							
01	10,153	\$384,868.46	\$4,747.83-	\$3,449.25	\$8,197.08-	\$0.00	\$380,120.63
02	10,153	\$433,168.15	\$0.00	\$0.00	\$0.00	\$0.00	\$433,168.15
03	10,153	\$297,747.34	\$0.00	\$0.00	\$0.00	\$0.00	\$297,747.34
04	10,153	\$185,967.08	\$0.00	\$0.00	\$0.00	\$0.00	\$185,967.08
ENTITY NON-PROP TOTL		\$1,301,751.03	\$4,747.83-	\$3,449.25	\$8,197.08-	\$0.00	\$1,297,003.20
PROP-20							
01	10,153	\$0.00	\$1,931.93	\$3,715.00	\$1,783.07-	\$0.00	\$1,931.93
03	10,153	\$143,348.11	\$0.00	\$0.00	\$0.00	\$0.00	\$143,348.11
04	10,153	\$200,313.25	\$0.00	\$0.00	\$0.00	\$0.00	\$200,313.25
ENTITY PROP-20 TOTAL		\$343,661.36	\$1,931.93	\$3,715.00	\$1,783.07-	\$0.00	\$345,593.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$384,868.46	\$2,815.90-	\$7,164.25	\$9,980.15-	\$0.00	\$382,052.56
02		\$433,168.15	\$0.00	\$0.00	\$0.00	\$0.00	\$433,168.15
03		\$441,095.45	\$0.00	\$0.00	\$0.00	\$0.00	\$441,095.45
04		\$386,280.33	\$0.00	\$0.00	\$0.00	\$0.00	\$386,280.33
ENTITY Y-T-D TOTAL		\$1,645,412.39	\$2,815.90-	\$7,164.25	\$9,980.15-	\$0.00	\$1,642,596.49
A3366977 ALVORD UNIFIED T							
NON PROP-20							
01	19,519	\$739,904.23	\$3,228.74-	\$6,631.13	\$9,859.87-	\$0.00	\$736,675.49
02	19,519	\$832,759.70	\$0.00	\$0.00	\$0.00	\$0.00	\$832,759.70
03	19,519	\$572,415.08	\$0.00	\$0.00	\$0.00	\$0.00	\$572,415.08
04	19,519	\$357,519.11	\$0.00	\$0.00	\$0.00	\$0.00	\$357,519.11
ENTITY NON-PROP TOTL		\$2,502,598.12	\$3,228.74-	\$6,631.13	\$9,859.87-	\$0.00	\$2,499,369.38
PROP-20							
01	19,519	\$0.00	\$5,131.41	\$7,142.04	\$2,010.63-	\$0.00	\$5,131.41
03	19,519	\$275,584.74	\$0.00	\$0.00	\$0.00	\$0.00	\$275,584.74
04	19,519	\$385,099.42	\$0.00	\$0.00	\$0.00	\$0.00	\$385,099.42
ENTITY PROP-20 TOTAL		\$660,684.16	\$5,131.41	\$7,142.04	\$2,010.63-	\$0.00	\$665,815.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$739,904.23	\$1,902.67	\$13,773.17	\$11,870.50-	\$0.00	\$741,806.90

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RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$832,759.70	\$0.00	\$0.00	\$0.00	\$0.00	\$832,759.70
03		\$847,999.82	\$0.00	\$0.00	\$0.00	\$0.00	\$847,999.82
04		\$742,618.53	\$0.00	\$0.00	\$0.00	\$0.00	\$742,618.53
ENTITY Y-T-D TOTAL		\$3,163,282.28	\$1,902.67	\$13,773.17	\$11,870.50-	\$0.00	\$3,165,184.95
A3366985 BANNING UNIFIED T							
NON PROP-20							
01	4,274	\$162,013.97	\$14,259.11-	\$1,451.99	\$15,711.10-	\$0.00	\$147,754.86
02	4,274	\$182,346.17	\$0.00	\$0.00	\$0.00	\$0.00	\$182,346.17
03	4,274	\$125,339.51	\$0.00	\$0.00	\$0.00	\$0.00	\$125,339.51
04	4,274	\$78,284.57	\$0.00	\$0.00	\$0.00	\$0.00	\$78,284.57
ENTITY NON-PROP TOTL		\$547,984.22	\$14,259.11-	\$1,451.99	\$15,711.10-	\$0.00	\$533,725.11
PROP-20							
01	4,274	\$0.00	\$2,132.43-	\$1,563.86	\$1,563.86-	\$2,132.43-	\$0.00
02	4,274	\$0.00	\$0.00	\$0.00	\$0.00	\$2,132.43-	\$0.00
03	4,274	\$60,343.72	\$0.00	\$0.00	\$2,132.43-	\$0.00	\$58,211.29
04	4,274	\$84,323.73	\$0.00	\$0.00	\$0.00	\$0.00	\$84,323.73
ENTITY PROP-20 TOTAL		\$144,667.45	\$2,132.43-	\$1,563.86	\$3,696.29-	\$0.00	\$142,535.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$162,013.97	\$16,391.54-	\$3,015.85	\$17,274.96-	\$2,132.43-	\$147,754.86
02		\$182,346.17	\$0.00	\$0.00	\$0.00	\$2,132.43-	\$182,346.17
03		\$185,683.23	\$0.00	\$0.00	\$2,132.43-	\$0.00	\$183,550.80
04		\$162,608.30	\$0.00	\$0.00	\$0.00	\$0.00	\$162,608.30
ENTITY Y-T-D TOTAL		\$692,651.67	\$16,391.54-	\$3,015.85	\$19,407.39-	\$0.00	\$676,260.13

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RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3366993	BEAUMONT UNIFIED				T		
NON PROP-20							
01	8,934	\$338,659.99	\$30,447.52	\$3,035.12	\$27,412.40	\$0.00	\$369,107.51
02	8,934	\$381,160.67	\$0.00	\$0.00	\$0.00	\$0.00	\$381,160.67
03	8,934	\$261,998.89	\$0.00	\$0.00	\$0.00	\$0.00	\$261,998.89
04	8,934	\$163,639.31	\$0.00	\$0.00	\$0.00	\$0.00	\$163,639.31
ENTITY NON-PROP TOTL		\$1,145,458.86	\$30,447.52	\$3,035.12	\$27,412.40	\$0.00	\$1,175,906.38
PROP-20							
01	8,934	\$0.00	\$10,020.80	\$3,268.97	\$6,751.83	\$0.00	\$10,020.80
03	8,934	\$126,137.30	\$0.00	\$0.00	\$0.00	\$0.00	\$126,137.30
04	8,934	\$176,263.03	\$0.00	\$0.00	\$0.00	\$0.00	\$176,263.03
ENTITY PROP-20 TOTAL		\$302,400.33	\$10,020.80	\$3,268.97	\$6,751.83	\$0.00	\$312,421.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$338,659.99	\$40,468.32	\$6,304.09	\$34,164.23	\$0.00	\$379,128.31
02		\$381,160.67	\$0.00	\$0.00	\$0.00	\$0.00	\$381,160.67
03		\$388,136.19	\$0.00	\$0.00	\$0.00	\$0.00	\$388,136.19
04		\$339,902.34	\$0.00	\$0.00	\$0.00	\$0.00	\$339,902.34
ENTITY Y-T-D TOTAL		\$1,447,859.19	\$40,468.32	\$6,304.09	\$34,164.23	\$0.00	\$1,488,327.51
A3367033	CORONA-NORCO UNIFIED				T		
NON PROP-20							
01	54,412	\$2,062,588.71	\$36,737.10	\$18,485.24	\$18,251.86	\$0.00	\$2,099,325.81
02	54,412	\$2,321,436.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,321,436.60
03	54,412	\$1,595,688.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,595,688.79
04	54,412	\$996,635.59	\$0.00	\$0.00	\$0.00	\$0.00	\$996,635.59
ENTITY NON-PROP TOTL		\$6,976,349.69	\$36,737.10	\$18,485.24	\$18,251.86	\$0.00	\$7,013,086.79
PROP-20							
01	54,412	\$0.00	\$25,295.21	\$19,909.48	\$5,385.73	\$0.00	\$25,295.21
03	54,412	\$768,231.83	\$0.00	\$0.00	\$0.00	\$0.00	\$768,231.83
04	54,412	\$1,073,519.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073,519.63
ENTITY PROP-20 TOTAL		\$1,841,751.46	\$25,295.21	\$19,909.48	\$5,385.73	\$0.00	\$1,867,046.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,062,588.71	\$62,032.31	\$38,394.72	\$23,637.59	\$0.00	\$2,124,621.02

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RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$2,321,436.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,321,436.60
03		\$2,363,920.62	\$0.00	\$0.00	\$0.00	\$0.00	\$2,363,920.62
04		\$2,070,155.22	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070,155.22
ENTITY Y-T-D TOTAL		\$8,818,101.15	\$62,032.31	\$38,394.72	\$23,637.59	\$0.00	\$8,880,133.46
A3367041	DESERT CENTER UNIFIED				T		
NON PROP-20							
01	15	\$568.60	\$856.48-	\$5.09	\$573.69-	\$287.88-	\$0.00
02	15	\$639.96	\$0.00	\$0.00	\$287.88-	\$0.00	\$352.08
03	15	\$439.89	\$0.00	\$0.00	\$0.00	\$0.00	\$439.89
04	15	\$274.74	\$0.00	\$0.00	\$0.00	\$0.00	\$274.74
ENTITY NON-PROP TOTL		\$1,923.19	\$856.48-	\$5.09	\$861.57-	\$0.00	\$1,066.71
PROP-20							
01	15	\$0.00	\$201.25-	\$5.48	\$5.48-	\$201.25-	\$0.00
02	15	\$0.00	\$0.00	\$0.00	\$0.00	\$201.25-	\$0.00
03	15	\$211.78	\$0.00	\$0.00	\$201.25-	\$0.00	\$10.53
04	15	\$295.94	\$0.00	\$0.00	\$0.00	\$0.00	\$295.94
ENTITY PROP-20 TOTAL		\$507.72	\$201.25-	\$5.48	\$206.73-	\$0.00	\$306.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$568.60	\$1,057.73-	\$10.57	\$579.17-	\$489.13-	\$0.00
02		\$639.96	\$0.00	\$0.00	\$287.88-	\$201.25-	\$352.08
03		\$651.67	\$0.00	\$0.00	\$201.25-	\$0.00	\$450.42
04		\$570.68	\$0.00	\$0.00	\$0.00	\$0.00	\$570.68
ENTITY Y-T-D TOTAL		\$2,430.91	\$1,057.73-	\$10.57	\$1,068.30-	\$0.00	\$1,373.18

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3367058	DESERT SANDS UNIFIED				T		
NON PROP-20							
01	26,536	\$1,005,896.75	\$10,639.05-	\$9,015.00	\$19,654.05-	\$0.00	\$995,257.70
02	26,536	\$1,132,133.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,132,133.38
03	26,536	\$778,195.94	\$0.00	\$0.00	\$0.00	\$0.00	\$778,195.94
04	26,536	\$486,045.76	\$0.00	\$0.00	\$0.00	\$0.00	\$486,045.76
ENTITY NON-PROP TOTL		\$3,402,271.83	\$10,639.05-	\$9,015.00	\$19,654.05-	\$0.00	\$3,391,632.78
PROP-20							
01	26,536	\$0.00	\$5,474.61	\$9,709.58	\$4,234.97-	\$0.00	\$5,474.61
03	26,536	\$374,656.32	\$0.00	\$0.00	\$0.00	\$0.00	\$374,656.32
04	26,536	\$523,541.07	\$0.00	\$0.00	\$0.00	\$0.00	\$523,541.07
ENTITY PROP-20 TOTAL		\$898,197.39	\$5,474.61	\$9,709.58	\$4,234.97-	\$0.00	\$903,672.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,005,896.75	\$5,164.44-	\$18,724.58	\$23,889.02-	\$0.00	\$1,000,732.31
02		\$1,132,133.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,132,133.38
03		\$1,152,852.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152,852.26
04		\$1,009,586.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009,586.83
ENTITY Y-T-D TOTAL		\$4,300,469.22	\$5,164.44-	\$18,724.58	\$23,889.02-	\$0.00	\$4,295,304.78
A3367082	HEMET UNIFIED				T		
NON PROP-20							
01	20,919	\$792,973.85	\$43,373.48-	\$7,106.75	\$50,480.23-	\$0.00	\$749,600.37
02	20,919	\$892,489.38	\$0.00	\$0.00	\$0.00	\$0.00	\$892,489.38
03	20,919	\$613,471.54	\$0.00	\$0.00	\$0.00	\$0.00	\$613,471.54
04	20,919	\$383,162.16	\$0.00	\$0.00	\$0.00	\$0.00	\$383,162.16
ENTITY NON-PROP TOTL		\$2,682,096.93	\$43,373.48-	\$7,106.75	\$50,480.23-	\$0.00	\$2,638,723.45
PROP-20							
01	20,919	\$0.00	\$4,090.07-	\$7,654.31	\$7,654.31-	\$4,090.07-	\$0.00
02	20,919	\$0.00	\$0.00	\$0.00	\$0.00	\$4,090.07-	\$0.00
03	20,919	\$295,351.05	\$0.00	\$0.00	\$4,090.07-	\$0.00	\$291,260.98
04	20,919	\$412,720.67	\$0.00	\$0.00	\$0.00	\$0.00	\$412,720.67
ENTITY PROP-20 TOTAL		\$708,071.72	\$4,090.07-	\$7,654.31	\$11,744.38-	\$0.00	\$703,981.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$792,973.85	\$47,463.55-	\$14,761.06	\$58,134.54-	\$4,090.07-	\$749,600.37

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RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$892,489.38	\$0.00	\$0.00	\$0.00	\$4,090.07-	\$892,489.38
03		\$908,822.59	\$0.00	\$0.00	\$4,090.07-	\$0.00	\$904,732.52
04		\$795,882.83	\$0.00	\$0.00	\$0.00	\$0.00	\$795,882.83
ENTITY Y-T-D TOTAL		\$3,390,168.65	\$47,463.55-	\$14,761.06	\$62,224.61-	\$0.00	\$3,342,705.10
A3367090 JURUPA UNIFIED T							
NON PROP-20							
01	19,882	\$753,664.42	\$19,076.05-	\$6,754.45	\$25,830.50-	\$0.00	\$734,588.37
02	19,882	\$848,246.75	\$0.00	\$0.00	\$0.00	\$0.00	\$848,246.75
03	19,882	\$583,060.43	\$0.00	\$0.00	\$0.00	\$0.00	\$583,060.43
04	19,882	\$364,167.99	\$0.00	\$0.00	\$0.00	\$0.00	\$364,167.99
ENTITY NON-PROP TOTL		\$2,549,139.59	\$19,076.05-	\$6,754.45	\$25,830.50-	\$0.00	\$2,530,063.54
PROP-20							
01	19,882	\$0.00	\$1,433.79	\$7,274.87	\$5,841.08-	\$0.00	\$1,433.79
03	19,882	\$280,709.86	\$0.00	\$0.00	\$0.00	\$0.00	\$280,709.86
04	19,882	\$392,261.21	\$0.00	\$0.00	\$0.00	\$0.00	\$392,261.21
ENTITY PROP-20 TOTAL		\$672,971.07	\$1,433.79	\$7,274.87	\$5,841.08-	\$0.00	\$674,404.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$753,664.42	\$17,642.26-	\$14,029.32	\$31,671.58-	\$0.00	\$736,022.16
02		\$848,246.75	\$0.00	\$0.00	\$0.00	\$0.00	\$848,246.75
03		\$863,770.29	\$0.00	\$0.00	\$0.00	\$0.00	\$863,770.29
04		\$756,429.20	\$0.00	\$0.00	\$0.00	\$0.00	\$756,429.20
ENTITY Y-T-D TOTAL		\$3,222,110.66	\$17,642.26-	\$14,029.32	\$31,671.58-	\$0.00	\$3,204,468.40

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RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3367116	MENIFEE UNION ELEMENTARY				T		
NON PROP-20							
01	8,966	\$339,873.01	\$11,149.19	\$3,045.99	\$8,103.20	\$0.00	\$351,022.20
02	8,966	\$382,525.92	\$0.00	\$0.00	\$0.00	\$0.00	\$382,525.92
03	8,966	\$262,937.32	\$0.00	\$0.00	\$0.00	\$0.00	\$262,937.32
04	8,966	\$164,225.44	\$0.00	\$0.00	\$0.00	\$0.00	\$164,225.44
ENTITY NON-PROP TOTL		\$1,149,561.69	\$11,149.19	\$3,045.99	\$8,103.20	\$0.00	\$1,160,710.88
PROP-20							
01	8,966	\$0.00	\$5,392.14	\$3,280.68	\$2,111.46	\$0.00	\$5,392.14
03	8,966	\$126,589.11	\$0.00	\$0.00	\$0.00	\$0.00	\$126,589.11
04	8,966	\$176,894.38	\$0.00	\$0.00	\$0.00	\$0.00	\$176,894.38
ENTITY PROP-20 TOTAL		\$303,483.49	\$5,392.14	\$3,280.68	\$2,111.46	\$0.00	\$308,875.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$339,873.01	\$16,541.33	\$6,326.67	\$10,214.66	\$0.00	\$356,414.34
02		\$382,525.92	\$0.00	\$0.00	\$0.00	\$0.00	\$382,525.92
03		\$389,526.43	\$0.00	\$0.00	\$0.00	\$0.00	\$389,526.43
04		\$341,119.82	\$0.00	\$0.00	\$0.00	\$0.00	\$341,119.82
ENTITY Y-T-D TOTAL		\$1,453,045.18	\$16,541.33	\$6,326.67	\$10,214.66	\$0.00	\$1,469,586.51
A3367124	MORENO VALLEY UNIFIED				T		
NON PROP-20							
01	34,641	\$1,313,131.94	\$62,496.10-	\$11,768.49	\$74,264.59-	\$0.00	\$1,250,635.84
02	34,641	\$1,477,925.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,477,925.55
03	34,641	\$1,015,883.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,015,883.54
04	34,641	\$634,500.72	\$0.00	\$0.00	\$0.00	\$0.00	\$634,500.72
ENTITY NON-PROP TOTL		\$4,441,441.75	\$62,496.10-	\$11,768.49	\$74,264.59-	\$0.00	\$4,378,945.65
PROP-20							
01	34,641	\$0.00	\$4,531.72-	\$12,675.22	\$12,675.22-	\$4,531.72-	\$0.00
02	34,641	\$0.00	\$0.00	\$0.00	\$0.00	\$4,531.72-	\$0.00
03	34,641	\$489,089.15	\$0.00	\$0.00	\$4,531.72-	\$0.00	\$484,557.43
04	34,641	\$683,448.39	\$0.00	\$0.00	\$0.00	\$0.00	\$683,448.39
ENTITY PROP-20 TOTAL		\$1,172,537.54	\$4,531.72-	\$12,675.22	\$17,206.94-	\$0.00	\$1,168,005.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,313,131.94	\$67,027.82-	\$24,443.71	\$86,939.81-	\$4,531.72-	\$1,250,635.84

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RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$1,477,925.55	\$0.00	\$0.00	\$0.00	\$4,531.72-	\$1,477,925.55
03		\$1,504,972.69	\$0.00	\$0.00	\$4,531.72-	\$0.00	\$1,500,440.97
04		\$1,317,949.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,317,949.11
ENTITY Y-T-D TOTAL		\$5,613,979.29	\$67,027.82-	\$24,443.71	\$91,471.53-	\$0.00	\$5,546,951.47
A3367157 NUVIEW UNION ELEMENTARY T							
NON PROP-20							
01	1,638	\$62,091.45	\$2,578.62-	\$556.47	\$3,135.09-	\$0.00	\$59,512.83
02	1,638	\$69,883.72	\$0.00	\$0.00	\$0.00	\$0.00	\$69,883.72
03	1,638	\$48,036.06	\$0.00	\$0.00	\$0.00	\$0.00	\$48,036.06
04	1,638	\$30,002.37	\$0.00	\$0.00	\$0.00	\$0.00	\$30,002.37
ENTITY NON-PROP TOTL		\$210,013.60	\$2,578.62-	\$556.47	\$3,135.09-	\$0.00	\$207,434.98
PROP-20							
01	1,638	\$0.00	\$123.69-	\$599.34	\$599.34-	\$123.69-	\$0.00
02	1,638	\$0.00	\$0.00	\$0.00	\$0.00	\$123.69-	\$0.00
03	1,638	\$23,126.58	\$0.00	\$0.00	\$123.69-	\$0.00	\$23,002.89
04	1,638	\$32,316.86	\$0.00	\$0.00	\$0.00	\$0.00	\$32,316.86
ENTITY PROP-20 TOTAL		\$55,443.44	\$123.69-	\$599.34	\$723.03-	\$0.00	\$55,319.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$62,091.45	\$2,702.31-	\$1,155.81	\$3,734.43-	\$123.69-	\$59,512.83
02		\$69,883.72	\$0.00	\$0.00	\$0.00	\$123.69-	\$69,883.72
03		\$71,162.64	\$0.00	\$0.00	\$123.69-	\$0.00	\$71,038.95
04		\$62,319.23	\$0.00	\$0.00	\$0.00	\$0.00	\$62,319.23
ENTITY Y-T-D TOTAL		\$265,457.04	\$2,702.31-	\$1,155.81	\$3,858.12-	\$0.00	\$262,754.73

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RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3367173	PALM SPRINGS UNIFIED				T		
NON PROP-20							
01	22,452	\$851,085.08	\$8,755.67-	\$7,627.55	\$16,383.22-	\$0.00	\$842,329.41
02	22,452	\$957,893.37	\$0.00	\$0.00	\$0.00	\$0.00	\$957,893.37
03	22,452	\$658,428.37	\$0.00	\$0.00	\$0.00	\$0.00	\$658,428.37
04	22,452	\$411,241.31	\$0.00	\$0.00	\$0.00	\$0.00	\$411,241.31
ENTITY NON-PROP TOTL		\$2,878,648.13	\$8,755.67-	\$7,627.55	\$16,383.22-	\$0.00	\$2,869,892.46
PROP-20							
01	22,452	\$0.00	\$4,691.14	\$8,215.24	\$3,524.10-	\$0.00	\$4,691.14
03	22,452	\$316,995.17	\$0.00	\$0.00	\$0.00	\$0.00	\$316,995.17
04	22,452	\$442,965.94	\$0.00	\$0.00	\$0.00	\$0.00	\$442,965.94
ENTITY PROP-20 TOTAL		\$759,961.11	\$4,691.14	\$8,215.24	\$3,524.10-	\$0.00	\$764,652.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$851,085.08	\$4,064.53-	\$15,842.79	\$19,907.32-	\$0.00	\$847,020.55
02		\$957,893.37	\$0.00	\$0.00	\$0.00	\$0.00	\$957,893.37
03		\$975,423.54	\$0.00	\$0.00	\$0.00	\$0.00	\$975,423.54
04		\$854,207.25	\$0.00	\$0.00	\$0.00	\$0.00	\$854,207.25
ENTITY Y-T-D TOTAL		\$3,638,609.24	\$4,064.53-	\$15,842.79	\$19,907.32-	\$0.00	\$3,634,544.71
A3367181	PALO VERDE UNIFIED				T		
NON PROP-20							
01	3,293	\$124,827.32	\$15,184.67-	\$1,118.72	\$16,303.39-	\$0.00	\$109,642.65
02	3,293	\$140,492.73	\$0.00	\$0.00	\$0.00	\$0.00	\$140,492.73
03	3,293	\$96,570.66	\$0.00	\$0.00	\$0.00	\$0.00	\$96,570.66
04	3,293	\$60,316.12	\$0.00	\$0.00	\$0.00	\$0.00	\$60,316.12
ENTITY NON-PROP TOTL		\$422,206.83	\$15,184.67-	\$1,118.72	\$16,303.39-	\$0.00	\$407,022.16
PROP-20							
01	3,293	\$0.00	\$2,651.71-	\$1,204.91	\$1,204.91-	\$2,651.71-	\$0.00
02	3,293	\$0.00	\$0.00	\$0.00	\$0.00	\$2,651.71-	\$0.00
03	3,293	\$46,493.18	\$0.00	\$0.00	\$2,651.71-	\$0.00	\$43,841.47
04	3,293	\$64,969.12	\$0.00	\$0.00	\$0.00	\$0.00	\$64,969.12
ENTITY PROP-20 TOTAL		\$111,462.30	\$2,651.71-	\$1,204.91	\$3,856.62-	\$0.00	\$108,810.59
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$124,827.32	\$17,836.38-	\$2,323.63	\$17,508.30-	\$2,651.71-	\$109,642.65

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RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$140,492.73	\$0.00	\$0.00	\$0.00	\$2,651.71-	\$140,492.73
03		\$143,063.84	\$0.00	\$0.00	\$2,651.71-	\$0.00	\$140,412.13
04		\$125,285.24	\$0.00	\$0.00	\$0.00	\$0.00	\$125,285.24
ENTITY Y-T-D TOTAL		\$533,669.13	\$17,836.38-	\$2,323.63	\$20,160.01-	\$0.00	\$515,832.75
A3367199 PERRIS ELEMENTARY T							
NON PROP-20							
01	4,889	\$185,326.69	\$6,280.35-	\$1,660.92	\$7,941.27-	\$0.00	\$179,046.34
02	4,889	\$208,584.56	\$0.00	\$0.00	\$0.00	\$0.00	\$208,584.56
03	4,889	\$143,375.03	\$0.00	\$0.00	\$0.00	\$0.00	\$143,375.03
04	4,889	\$89,549.20	\$0.00	\$0.00	\$0.00	\$0.00	\$89,549.20
ENTITY NON-PROP TOTL		\$626,835.48	\$6,280.35-	\$1,660.92	\$7,941.27-	\$0.00	\$620,555.13
PROP-20							
01	4,889	\$0.00	\$29.33-	\$1,788.89	\$1,788.89-	\$29.33-	\$0.00
02	4,889	\$0.00	\$0.00	\$0.00	\$0.00	\$29.33-	\$0.00
03	4,889	\$69,026.78	\$0.00	\$0.00	\$29.33-	\$0.00	\$68,997.45
04	4,889	\$96,457.35	\$0.00	\$0.00	\$0.00	\$0.00	\$96,457.35
ENTITY PROP-20 TOTAL		\$165,484.13	\$29.33-	\$1,788.89	\$1,818.22-	\$0.00	\$165,454.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$185,326.69	\$6,309.68-	\$3,449.81	\$9,730.16-	\$29.33-	\$179,046.34
02		\$208,584.56	\$0.00	\$0.00	\$0.00	\$29.33-	\$208,584.56
03		\$212,401.81	\$0.00	\$0.00	\$29.33-	\$0.00	\$212,372.48
04		\$186,006.55	\$0.00	\$0.00	\$0.00	\$0.00	\$186,006.55
ENTITY Y-T-D TOTAL		\$792,319.61	\$6,309.68-	\$3,449.81	\$9,759.49-	\$0.00	\$786,009.93

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RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3367207	PERRIS UNION HIGH				T		
NON PROP-20							
01	9,450	\$358,219.93	\$10,186.89-	\$3,210.42	\$13,397.31-	\$0.00	\$348,033.04
02	9,450	\$403,175.32	\$0.00	\$0.00	\$0.00	\$0.00	\$403,175.32
03	9,450	\$277,131.13	\$0.00	\$0.00	\$0.00	\$0.00	\$277,131.13
04	9,450	\$173,090.61	\$0.00	\$0.00	\$0.00	\$0.00	\$173,090.61
ENTITY NON-PROP TOTL		\$1,211,616.99	\$10,186.89-	\$3,210.42	\$13,397.31-	\$0.00	\$1,201,430.10
PROP-20							
01	9,450	\$0.00	\$412.39	\$3,457.77	\$3,045.38-	\$0.00	\$412.39
03	9,450	\$133,422.60	\$0.00	\$0.00	\$0.00	\$0.00	\$133,422.60
04	9,450	\$186,443.44	\$0.00	\$0.00	\$0.00	\$0.00	\$186,443.44
ENTITY PROP-20 TOTAL		\$319,866.04	\$412.39	\$3,457.77	\$3,045.38-	\$0.00	\$320,278.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$358,219.93	\$9,774.50-	\$6,668.19	\$16,442.69-	\$0.00	\$348,445.43
02		\$403,175.32	\$0.00	\$0.00	\$0.00	\$0.00	\$403,175.32
03		\$410,553.73	\$0.00	\$0.00	\$0.00	\$0.00	\$410,553.73
04		\$359,534.05	\$0.00	\$0.00	\$0.00	\$0.00	\$359,534.05
ENTITY Y-T-D TOTAL		\$1,531,483.03	\$9,774.50-	\$6,668.19	\$16,442.69-	\$0.00	\$1,521,708.53
A3367215	RIVERSIDE UNIFIED				T		
NON PROP-20							
01	44,259	\$1,677,720.24	\$28,853.07	\$15,035.98	\$13,817.09	\$0.00	\$1,706,573.31
02	44,259	\$1,888,268.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,888,268.44
03	44,259	\$1,297,941.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,297,941.45
04	44,259	\$810,668.50	\$0.00	\$0.00	\$0.00	\$0.00	\$810,668.50
ENTITY NON-PROP TOTL		\$5,674,598.63	\$28,853.07	\$15,035.98	\$13,817.09	\$0.00	\$5,703,451.70
PROP-20							
01	44,259	\$0.00	\$20,326.66	\$16,194.47	\$4,132.19	\$0.00	\$20,326.66
03	44,259	\$624,883.72	\$0.00	\$0.00	\$0.00	\$0.00	\$624,883.72
04	44,259	\$873,206.38	\$0.00	\$0.00	\$0.00	\$0.00	\$873,206.38
ENTITY PROP-20 TOTAL		\$1,498,090.10	\$20,326.66	\$16,194.47	\$4,132.19	\$0.00	\$1,518,416.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,677,720.24	\$49,179.73	\$31,230.45	\$17,949.28	\$0.00	\$1,726,899.97

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RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$1,888,268.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,888,268.44
03		\$1,922,825.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,922,825.17
04		\$1,683,874.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,683,874.88
ENTITY Y-T-D TOTAL		\$7,172,688.73	\$49,179.73	\$31,230.45	\$17,949.28	\$0.00	\$7,221,868.46
A3367231 ROMOLAND ELEMENTARY T							
NON PROP-20							
01	3,266	\$123,803.84	\$26,528.00	\$1,109.54	\$25,418.46	\$0.00	\$150,331.84
02	3,266	\$139,340.80	\$0.00	\$0.00	\$0.00	\$0.00	\$139,340.80
03	3,266	\$95,778.86	\$0.00	\$0.00	\$0.00	\$0.00	\$95,778.86
04	3,266	\$59,821.58	\$0.00	\$0.00	\$0.00	\$0.00	\$59,821.58
ENTITY NON-PROP TOTL		\$418,745.08	\$26,528.00	\$1,109.54	\$25,418.46	\$0.00	\$445,273.08
PROP-20							
01	3,266	\$0.00	\$7,362.04	\$1,195.03	\$6,167.01	\$0.00	\$7,362.04
03	3,266	\$46,111.98	\$0.00	\$0.00	\$0.00	\$0.00	\$46,111.98
04	3,266	\$64,436.43	\$0.00	\$0.00	\$0.00	\$0.00	\$64,436.43
ENTITY PROP-20 TOTAL		\$110,548.41	\$7,362.04	\$1,195.03	\$6,167.01	\$0.00	\$117,910.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$123,803.84	\$33,890.04	\$2,304.57	\$31,585.47	\$0.00	\$157,693.88
02		\$139,340.80	\$0.00	\$0.00	\$0.00	\$0.00	\$139,340.80
03		\$141,890.84	\$0.00	\$0.00	\$0.00	\$0.00	\$141,890.84
04		\$124,258.01	\$0.00	\$0.00	\$0.00	\$0.00	\$124,258.01
ENTITY Y-T-D TOTAL		\$529,293.49	\$33,890.04	\$2,304.57	\$31,585.47	\$0.00	\$563,183.53

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RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3367249	SAN JACINTO UNIFIED				T		
NON PROP-20							
01	9,159	\$347,189.03	\$8,558.27	\$3,111.56	\$5,446.71	\$0.00	\$355,747.30
02	9,159	\$390,760.08	\$0.00	\$0.00	\$0.00	\$0.00	\$390,760.08
03	9,159	\$268,597.25	\$0.00	\$0.00	\$0.00	\$0.00	\$268,597.25
04	9,159	\$167,760.51	\$0.00	\$0.00	\$0.00	\$0.00	\$167,760.51
ENTITY NON-PROP TOTL		\$1,174,306.87	\$8,558.27	\$3,111.56	\$5,446.71	\$0.00	\$1,182,865.14
PROP-20							
01	9,159	\$0.00	\$4,828.06	\$3,351.30	\$1,476.76	\$0.00	\$4,828.06
03	9,159	\$129,314.03	\$0.00	\$0.00	\$0.00	\$0.00	\$129,314.03
04	9,159	\$180,702.16	\$0.00	\$0.00	\$0.00	\$0.00	\$180,702.16
ENTITY PROP-20 TOTAL		\$310,016.19	\$4,828.06	\$3,351.30	\$1,476.76	\$0.00	\$314,844.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$347,189.03	\$13,386.33	\$6,462.86	\$6,923.47	\$0.00	\$360,575.36
02		\$390,760.08	\$0.00	\$0.00	\$0.00	\$0.00	\$390,760.08
03		\$397,911.28	\$0.00	\$0.00	\$0.00	\$0.00	\$397,911.28
04		\$348,462.67	\$0.00	\$0.00	\$0.00	\$0.00	\$348,462.67
ENTITY Y-T-D TOTAL		\$1,484,323.06	\$13,386.33	\$6,462.86	\$6,923.47	\$0.00	\$1,497,709.39
A3373676	COACHELLA VALLEY UNIFIED				T		
NON PROP-20							
01	19,013	\$720,723.35	\$43,477.68	\$6,459.23	\$37,018.45	\$0.00	\$764,201.03
02	19,013	\$811,171.69	\$0.00	\$0.00	\$0.00	\$0.00	\$811,171.69
03	19,013	\$557,576.10	\$0.00	\$0.00	\$0.00	\$0.00	\$557,576.10
04	19,013	\$348,250.98	\$0.00	\$0.00	\$0.00	\$0.00	\$348,250.98
ENTITY NON-PROP TOTL		\$2,437,722.12	\$43,477.68	\$6,459.23	\$37,018.45	\$0.00	\$2,481,199.80
PROP-20							
01	19,013	\$0.00	\$16,199.96	\$6,956.90	\$9,243.06	\$0.00	\$16,199.96
03	19,013	\$268,440.63	\$0.00	\$0.00	\$0.00	\$0.00	\$268,440.63
04	19,013	\$375,116.31	\$0.00	\$0.00	\$0.00	\$0.00	\$375,116.31
ENTITY PROP-20 TOTAL		\$643,556.94	\$16,199.96	\$6,956.90	\$9,243.06	\$0.00	\$659,756.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$720,723.35	\$59,677.64	\$13,416.13	\$46,261.51	\$0.00	\$780,400.99

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$811,171.69	\$0.00	\$0.00	\$0.00	\$0.00	\$811,171.69
03		\$826,016.73	\$0.00	\$0.00	\$0.00	\$0.00	\$826,016.73
04		\$723,367.29	\$0.00	\$0.00	\$0.00	\$0.00	\$723,367.29
ENTITY Y-T-D TOTAL		\$3,081,279.06	\$59,677.64	\$13,416.13	\$46,261.51	\$0.00	\$3,140,956.70
A3375176 LAKE ELSINORE UNIFIED T							
NON PROP-20							
01	21,557	\$817,158.43	\$10,934.29	\$7,323.50	\$3,610.79	\$0.00	\$828,092.72
02	21,557	\$919,709.04	\$0.00	\$0.00	\$0.00	\$0.00	\$919,709.04
03	21,557	\$632,181.56	\$0.00	\$0.00	\$0.00	\$0.00	\$632,181.56
04	21,557	\$394,848.07	\$0.00	\$0.00	\$0.00	\$0.00	\$394,848.07
ENTITY NON-PROP TOTL		\$2,763,897.10	\$10,934.29	\$7,323.50	\$3,610.79	\$0.00	\$2,774,831.39
PROP-20							
01	21,557	\$0.00	\$9,150.98	\$7,887.75	\$1,263.23	\$0.00	\$9,150.98
03	21,557	\$304,358.85	\$0.00	\$0.00	\$0.00	\$0.00	\$304,358.85
04	21,557	\$425,308.07	\$0.00	\$0.00	\$0.00	\$0.00	\$425,308.07
ENTITY PROP-20 TOTAL		\$729,666.92	\$9,150.98	\$7,887.75	\$1,263.23	\$0.00	\$738,817.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$817,158.43	\$20,085.27	\$15,211.25	\$4,874.02	\$0.00	\$837,243.70
02		\$919,709.04	\$0.00	\$0.00	\$0.00	\$0.00	\$919,709.04
03		\$936,540.41	\$0.00	\$0.00	\$0.00	\$0.00	\$936,540.41
04		\$820,156.14	\$0.00	\$0.00	\$0.00	\$0.00	\$820,156.14
ENTITY Y-T-D TOTAL		\$3,493,564.02	\$20,085.27	\$15,211.25	\$4,874.02	\$0.00	\$3,513,649.29

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RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3375192	TEMECULA VALLEY UNIFIED				T		
NON PROP-20							
01	28,540	\$1,081,862.12	\$2,881.36	\$9,695.81	\$6,814.45-	\$0.00	\$1,084,743.48
02	28,540	\$1,217,632.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,217,632.15
03	28,540	\$836,965.34	\$0.00	\$0.00	\$0.00	\$0.00	\$836,965.34
04	28,540	\$522,751.96	\$0.00	\$0.00	\$0.00	\$0.00	\$522,751.96
ENTITY NON-PROP TOTL		\$3,659,211.57	\$2,881.36	\$9,695.81	\$6,814.45-	\$0.00	\$3,662,092.93
PROP-20							
01	28,540	\$0.00	\$9,329.49	\$10,442.85	\$1,113.36-	\$0.00	\$9,329.49
03	28,540	\$402,950.39	\$0.00	\$0.00	\$0.00	\$0.00	\$402,950.39
04	28,540	\$563,078.92	\$0.00	\$0.00	\$0.00	\$0.00	\$563,078.92
ENTITY PROP-20 TOTAL		\$966,029.31	\$9,329.49	\$10,442.85	\$1,113.36-	\$0.00	\$975,358.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,081,862.12	\$12,210.85	\$20,138.66	\$7,927.81-	\$0.00	\$1,094,072.97
02		\$1,217,632.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,217,632.15
03		\$1,239,915.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,239,915.73
04		\$1,085,830.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085,830.88
ENTITY Y-T-D TOTAL		\$4,625,240.88	\$12,210.85	\$20,138.66	\$7,927.81-	\$0.00	\$4,637,451.73
A3375200	MURRIETA VALLEY UNIFIED				T		
NON PROP-20							
01	23,002	\$871,933.86	\$39,175.84	\$7,814.40	\$31,361.44	\$0.00	\$911,109.70
02	23,002	\$981,358.61	\$0.00	\$0.00	\$0.00	\$0.00	\$981,358.61
03	23,002	\$674,557.70	\$0.00	\$0.00	\$0.00	\$0.00	\$674,557.70
04	23,002	\$421,315.36	\$0.00	\$0.00	\$0.00	\$0.00	\$421,315.36
ENTITY NON-PROP TOTL		\$2,949,165.53	\$39,175.84	\$7,814.40	\$31,361.44	\$0.00	\$2,988,341.37
PROP-20							
01	23,002	\$0.00	\$16,373.62	\$8,416.48	\$7,957.14	\$0.00	\$16,373.62
03	23,002	\$324,760.50	\$0.00	\$0.00	\$0.00	\$0.00	\$324,760.50
04	23,002	\$453,817.14	\$0.00	\$0.00	\$0.00	\$0.00	\$453,817.14
ENTITY PROP-20 TOTAL		\$778,577.64	\$16,373.62	\$8,416.48	\$7,957.14	\$0.00	\$794,951.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$871,933.86	\$55,549.46	\$16,230.88	\$39,318.58	\$0.00	\$927,483.32

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RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$981,358.61	\$0.00	\$0.00	\$0.00	\$0.00	\$981,358.61
03		\$999,318.20	\$0.00	\$0.00	\$0.00	\$0.00	\$999,318.20
04		\$875,132.50	\$0.00	\$0.00	\$0.00	\$0.00	\$875,132.50
ENTITY Y-T-D TOTAL		\$3,727,743.17	\$55,549.46	\$16,230.88	\$39,318.58	\$0.00	\$3,783,292.63
A3375242 VAL VERDE UNIFIED T							
NON PROP-20							
01	19,797	\$750,442.34	\$28,540.47	\$6,725.58	\$21,814.89	\$0.00	\$778,982.81
02	19,797	\$844,620.31	\$0.00	\$0.00	\$0.00	\$0.00	\$844,620.31
03	19,797	\$580,567.72	\$0.00	\$0.00	\$0.00	\$0.00	\$580,567.72
04	19,797	\$362,611.09	\$0.00	\$0.00	\$0.00	\$0.00	\$362,611.09
ENTITY NON-PROP TOTL		\$2,538,241.46	\$28,540.47	\$6,725.58	\$21,814.89	\$0.00	\$2,566,781.93
PROP-20							
01	19,797	\$0.00	\$12,848.43	\$7,243.76	\$5,604.67	\$0.00	\$12,848.43
03	19,797	\$279,509.77	\$0.00	\$0.00	\$0.00	\$0.00	\$279,509.77
04	19,797	\$390,584.21	\$0.00	\$0.00	\$0.00	\$0.00	\$390,584.21
ENTITY PROP-20 TOTAL		\$670,093.98	\$12,848.43	\$7,243.76	\$5,604.67	\$0.00	\$682,942.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$750,442.34	\$41,388.90	\$13,969.34	\$27,419.56	\$0.00	\$791,831.24
02		\$844,620.31	\$0.00	\$0.00	\$0.00	\$0.00	\$844,620.31
03		\$860,077.49	\$0.00	\$0.00	\$0.00	\$0.00	\$860,077.49
04		\$753,195.30	\$0.00	\$0.00	\$0.00	\$0.00	\$753,195.30
ENTITY Y-T-D TOTAL		\$3,208,335.44	\$41,388.90	\$13,969.34	\$27,419.56	\$0.00	\$3,249,724.34

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RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$11,220.43	\$1,192.58-	\$208.85	\$1,242.62-	\$158.81-	\$10,186.66
02		\$12,628.56	\$0.00	\$0.00	\$0.00	\$158.81-	\$12,628.56
03		\$12,859.66	\$0.00	\$0.00	\$158.81-	\$0.00	\$12,700.85
04		\$11,261.59	\$0.00	\$0.00	\$0.00	\$0.00	\$11,261.59
ENTITY Y-T-D TOTAL		\$47,970.24	\$1,192.58-	\$208.85	\$1,401.43-	\$0.00	\$46,777.66
A3391144	WESTERN CENTER ACADEMY				T		
NON PROP-20							
01	379	\$14,366.70	\$7,444.13	\$128.75	\$7,315.38	\$0.00	\$21,810.83
02	379	\$16,169.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,169.67
03	379	\$11,114.57	\$0.00	\$0.00	\$0.00	\$0.00	\$11,114.57
04	379	\$6,941.94	\$0.00	\$0.00	\$0.00	\$0.00	\$6,941.94
ENTITY NON-PROP TOTL		\$48,592.88	\$7,444.13	\$128.75	\$7,315.38	\$0.00	\$56,037.01
PROP-20							
01	379	\$0.00	\$1,903.22	\$138.67	\$1,764.55	\$0.00	\$1,903.22
03	379	\$5,351.02	\$0.00	\$0.00	\$0.00	\$0.00	\$5,351.02
04	379	\$7,477.46	\$0.00	\$0.00	\$0.00	\$0.00	\$7,477.46
ENTITY PROP-20 TOTAL		\$12,828.48	\$1,903.22	\$138.67	\$1,764.55	\$0.00	\$14,731.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,366.70	\$9,347.35	\$267.42	\$9,079.93	\$0.00	\$23,714.05
02		\$16,169.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,169.67
03		\$16,465.59	\$0.00	\$0.00	\$0.00	\$0.00	\$16,465.59
04		\$14,419.40	\$0.00	\$0.00	\$0.00	\$0.00	\$14,419.40
ENTITY Y-T-D TOTAL		\$61,421.36	\$9,347.35	\$267.42	\$9,079.93	\$0.00	\$70,768.71

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RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3391173	CIELO VISTA CHARTER				T		
NON PROP-20							
01	790	\$29,946.42	\$1,908.07	\$268.38	\$1,639.69	\$0.00	\$31,854.49
02	790	\$33,704.60	\$0.00	\$0.00	\$0.00	\$0.00	\$33,704.60
03	790	\$23,167.57	\$0.00	\$0.00	\$0.00	\$0.00	\$23,167.57
04	790	\$14,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,470.00
ENTITY NON-PROP TOTL		\$101,288.59	\$1,908.07	\$268.38	\$1,639.69	\$0.00	\$103,196.66
PROP-20							
01	790	\$0.00	\$697.50	\$289.06	\$408.44	\$0.00	\$697.50
03	790	\$11,153.84	\$0.00	\$0.00	\$0.00	\$0.00	\$11,153.84
04	790	\$15,586.27	\$0.00	\$0.00	\$0.00	\$0.00	\$15,586.27
ENTITY PROP-20 TOTAL		\$26,740.11	\$697.50	\$289.06	\$408.44	\$0.00	\$27,437.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$29,946.42	\$2,605.57	\$557.44	\$2,048.13	\$0.00	\$32,551.99
02		\$33,704.60	\$0.00	\$0.00	\$0.00	\$0.00	\$33,704.60
03		\$34,321.41	\$0.00	\$0.00	\$0.00	\$0.00	\$34,321.41
04		\$30,056.27	\$0.00	\$0.00	\$0.00	\$0.00	\$30,056.27
ENTITY Y-T-D TOTAL		\$128,028.70	\$2,605.57	\$557.44	\$2,048.13	\$0.00	\$130,634.27
A3391188	NOVA ACADEMY-COACHELLA				T		
NON PROP-20							
01	196	\$7,429.74	\$7,441.51	\$66.58	\$7,374.93	\$0.00	\$14,871.25
02	196	\$8,362.15	\$0.00	\$0.00	\$0.00	\$0.00	\$8,362.15
03	196	\$5,747.90	\$0.00	\$0.00	\$0.00	\$0.00	\$5,747.90
04	196	\$3,590.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,590.02
ENTITY NON-PROP TOTL		\$25,129.81	\$7,441.51	\$66.58	\$7,374.93	\$0.00	\$32,571.32
PROP-20							
01	196	\$0.00	\$1,847.20	\$71.71	\$1,775.49	\$0.00	\$1,847.20
03	196	\$2,767.28	\$0.00	\$0.00	\$0.00	\$0.00	\$2,767.28
04	196	\$3,866.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,866.97
ENTITY PROP-20 TOTAL		\$6,634.25	\$1,847.20	\$71.71	\$1,775.49	\$0.00	\$8,481.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,429.74	\$9,288.71	\$138.29	\$9,150.42	\$0.00	\$16,718.45

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RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$8,362.15	\$0.00	\$0.00	\$0.00	\$0.00	\$8,362.15
03		\$8,515.18	\$0.00	\$0.00	\$0.00	\$0.00	\$8,515.18
04		\$7,456.99	\$0.00	\$0.00	\$0.00	\$0.00	\$7,456.99
ENTITY Y-T-D TOTAL		\$31,764.06	\$9,288.71	\$138.29	\$9,150.42	\$0.00	\$41,052.77
A3391294 INNOVATIVE HORIZONS CHARTER T							
NON PROP-20							
01	914	\$34,646.88	\$12,519.48	\$310.51	\$12,208.97	\$0.00	\$47,166.36
02	914	\$38,994.94	\$0.00	\$0.00	\$0.00	\$0.00	\$38,994.94
03	914	\$26,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,804.00
04	914	\$16,741.25	\$0.00	\$0.00	\$0.00	\$0.00	\$16,741.25
ENTITY NON-PROP TOTL		\$117,187.07	\$12,519.48	\$310.51	\$12,208.97	\$0.00	\$129,706.55
PROP-20							
01	914	\$0.00	\$3,284.54	\$334.43	\$2,950.11	\$0.00	\$3,284.54
03	914	\$12,904.57	\$0.00	\$0.00	\$0.00	\$0.00	\$12,904.57
04	914	\$18,032.73	\$0.00	\$0.00	\$0.00	\$0.00	\$18,032.73
ENTITY PROP-20 TOTAL		\$30,937.30	\$3,284.54	\$334.43	\$2,950.11	\$0.00	\$34,221.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$34,646.88	\$15,804.02	\$644.94	\$15,159.08	\$0.00	\$50,450.90
02		\$38,994.94	\$0.00	\$0.00	\$0.00	\$0.00	\$38,994.94
03		\$39,708.57	\$0.00	\$0.00	\$0.00	\$0.00	\$39,708.57
04		\$34,773.98	\$0.00	\$0.00	\$0.00	\$0.00	\$34,773.98
ENTITY Y-T-D TOTAL		\$148,124.37	\$15,804.02	\$644.94	\$15,159.08	\$0.00	\$163,928.39

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RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3391327	SOUTHERN CA ONLINE ACADEMY				T		
NON PROP-20							
01	340	\$12,888.33	\$13,237.29	\$115.50	\$13,121.79	\$0.00	\$26,125.62
02	340	\$14,505.77	\$0.00	\$0.00	\$0.00	\$0.00	\$14,505.77
03	340	\$9,970.85	\$0.00	\$0.00	\$0.00	\$0.00	\$9,970.85
04	340	\$6,227.59	\$0.00	\$0.00	\$0.00	\$0.00	\$6,227.59
ENTITY NON-PROP TOTL		\$43,592.54	\$13,237.29	\$115.50	\$13,121.79	\$0.00	\$56,829.83
PROP-20							
01	340	\$0.00	\$3,283.30	\$124.40	\$3,158.90	\$0.00	\$3,283.30
03	340	\$4,800.39	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.39
04	340	\$6,708.01	\$0.00	\$0.00	\$0.00	\$0.00	\$6,708.01
ENTITY PROP-20 TOTAL		\$11,508.40	\$3,283.30	\$124.40	\$3,158.90	\$0.00	\$14,791.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,888.33	\$16,520.59	\$239.90	\$16,280.69	\$0.00	\$29,408.92
02		\$14,505.77	\$0.00	\$0.00	\$0.00	\$0.00	\$14,505.77
03		\$14,771.24	\$0.00	\$0.00	\$0.00	\$0.00	\$14,771.24
04		\$12,935.60	\$0.00	\$0.00	\$0.00	\$0.00	\$12,935.60
ENTITY Y-T-D TOTAL		\$55,100.94	\$16,520.59	\$239.90	\$16,280.69	\$0.00	\$71,621.53
A3391363	PIVOT CHARTER SCHOOL-RIVERSIDE				T		
NON PROP-20							
01	14	\$530.69	\$504.99	\$4.75	\$500.24	\$0.00	\$1,035.68
02	14	\$597.29	\$0.00	\$0.00	\$0.00	\$0.00	\$597.29
03	14	\$410.56	\$0.00	\$0.00	\$0.00	\$0.00	\$410.56
04	14	\$256.43	\$0.00	\$0.00	\$0.00	\$0.00	\$256.43
ENTITY NON-PROP TOTL		\$1,794.97	\$504.99	\$4.75	\$500.24	\$0.00	\$2,299.96
PROP-20							
01	14	\$0.00	\$125.57	\$5.12	\$120.45	\$0.00	\$125.57
03	14	\$197.66	\$0.00	\$0.00	\$0.00	\$0.00	\$197.66
04	14	\$276.21	\$0.00	\$0.00	\$0.00	\$0.00	\$276.21
ENTITY PROP-20 TOTAL		\$473.87	\$125.57	\$5.12	\$120.45	\$0.00	\$599.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$530.69	\$630.56	\$9.87	\$620.69	\$0.00	\$1,161.25

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$597.29	\$0.00	\$0.00	\$0.00	\$0.00	\$597.29
03		\$608.22	\$0.00	\$0.00	\$0.00	\$0.00	\$608.22
04		\$532.64	\$0.00	\$0.00	\$0.00	\$0.00	\$532.64
ENTITY Y-T-D TOTAL		\$2,268.84	\$630.56	\$9.87	\$620.69	\$0.00	\$2,899.40
A3391366 RIVERSIDE COUNTY EDUCATION ACA T							
NON PROP-20							
01	75	\$2,843.01	\$5,748.08	\$25.47	\$5,722.61	\$0.00	\$8,591.09
02	75	\$3,199.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,199.80
03	75	\$2,199.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,199.45
04	75	\$1,373.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,373.73
ENTITY NON-PROP TOTL		\$9,615.99	\$5,748.08	\$25.47	\$5,722.61	\$0.00	\$15,364.07
PROP-20							
01	75	\$0.00	\$1,403.72	\$27.44	\$1,376.28	\$0.00	\$1,403.72
03	75	\$1,058.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058.90
04	75	\$1,479.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,479.70
ENTITY PROP-20 TOTAL		\$2,538.60	\$1,403.72	\$27.44	\$1,376.28	\$0.00	\$3,942.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,843.01	\$7,151.80	\$52.91	\$7,098.89	\$0.00	\$9,994.81
02		\$3,199.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,199.80
03		\$3,258.35	\$0.00	\$0.00	\$0.00	\$0.00	\$3,258.35
04		\$2,853.43	\$0.00	\$0.00	\$0.00	\$0.00	\$2,853.43
ENTITY Y-T-D TOTAL		\$12,154.59	\$7,151.80	\$52.91	\$7,098.89	\$0.00	\$19,306.39

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RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3391380	EXCEL PREP CHARTER-IE				T		
NON PROP-20							
01	393	\$14,897.40	\$48,933.09	\$133.51	\$48,799.58	\$0.00	\$63,830.49
02	393	\$16,766.97	\$0.00	\$0.00	\$0.00	\$0.00	\$16,766.97
03	393	\$11,525.13	\$0.00	\$0.00	\$0.00	\$0.00	\$11,525.13
04	393	\$7,198.37	\$0.00	\$0.00	\$0.00	\$0.00	\$7,198.37
ENTITY NON-PROP TOTL		\$50,387.87	\$48,933.09	\$133.51	\$48,799.58	\$0.00	\$99,320.96
PROP-20							
01	393	\$0.00	\$11,875.45	\$143.79	\$11,731.66	\$0.00	\$11,875.45
03	393	\$5,548.68	\$0.00	\$0.00	\$0.00	\$0.00	\$5,548.68
04	393	\$7,753.67	\$0.00	\$0.00	\$0.00	\$0.00	\$7,753.67
ENTITY PROP-20 TOTAL		\$13,302.35	\$11,875.45	\$143.79	\$11,731.66	\$0.00	\$25,177.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,897.40	\$60,808.54	\$277.30	\$60,531.24	\$0.00	\$75,705.94
02		\$16,766.97	\$0.00	\$0.00	\$0.00	\$0.00	\$16,766.97
03		\$17,073.81	\$0.00	\$0.00	\$0.00	\$0.00	\$17,073.81
04		\$14,952.04	\$0.00	\$0.00	\$0.00	\$0.00	\$14,952.04
ENTITY Y-T-D TOTAL		\$63,690.22	\$60,808.54	\$277.30	\$60,531.24	\$0.00	\$124,498.76
A3391409	REACH LEADERSHIP ACADEMY				T		
NON PROP-20							
01	123	\$4,662.54	\$15,314.63	\$41.78	\$15,272.85	\$0.00	\$19,977.17
02	123	\$5,247.67	\$0.00	\$0.00	\$0.00	\$0.00	\$5,247.67
03	123	\$3,607.10	\$0.00	\$0.00	\$0.00	\$0.00	\$3,607.10
04	123	\$2,252.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2,252.92
ENTITY NON-PROP TOTL		\$15,770.23	\$15,314.63	\$41.78	\$15,272.85	\$0.00	\$31,084.86
PROP-20							
01	123	\$0.00	\$3,716.66	\$45.00	\$3,671.66	\$0.00	\$3,716.66
03	123	\$1,736.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,736.61
04	123	\$2,426.72	\$0.00	\$0.00	\$0.00	\$0.00	\$2,426.72
ENTITY PROP-20 TOTAL		\$4,163.33	\$3,716.66	\$45.00	\$3,671.66	\$0.00	\$7,879.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,662.54	\$19,031.29	\$86.78	\$18,944.51	\$0.00	\$23,693.83

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RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$5,247.67	\$0.00	\$0.00	\$0.00	\$0.00	\$5,247.67
03		\$5,343.71	\$0.00	\$0.00	\$0.00	\$0.00	\$5,343.71
04		\$4,679.64	\$0.00	\$0.00	\$0.00	\$0.00	\$4,679.64
ENTITY Y-T-D TOTAL		\$19,933.56	\$19,031.29	\$86.78	\$18,944.51	\$0.00	\$38,964.85
A3395052	GEORGE WASHINGTON CHARTER ELEM			T			
NON PROP-20							
01	836	\$31,690.14	\$8,255.27	\$284.01	\$7,971.26	\$0.00	\$39,945.41
02	836	\$35,667.15	\$0.00	\$0.00	\$0.00	\$0.00	\$35,667.15
03	836	\$24,516.57	\$0.00	\$0.00	\$0.00	\$0.00	\$24,516.57
04	836	\$15,312.56	\$0.00	\$0.00	\$0.00	\$0.00	\$15,312.56
ENTITY NON-PROP TOTL		\$107,186.42	\$8,255.27	\$284.01	\$7,971.26	\$0.00	\$115,441.69
PROP-20							
01	836	\$0.00	\$2,236.40	\$305.89	\$1,930.51	\$0.00	\$2,236.40
03	836	\$11,803.31	\$0.00	\$0.00	\$0.00	\$0.00	\$11,803.31
04	836	\$16,493.83	\$0.00	\$0.00	\$0.00	\$0.00	\$16,493.83
ENTITY PROP-20 TOTAL		\$28,297.14	\$2,236.40	\$305.89	\$1,930.51	\$0.00	\$30,533.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$31,690.14	\$10,491.67	\$589.90	\$9,901.77	\$0.00	\$42,181.81
02		\$35,667.15	\$0.00	\$0.00	\$0.00	\$0.00	\$35,667.15
03		\$36,319.88	\$0.00	\$0.00	\$0.00	\$0.00	\$36,319.88
04		\$31,806.39	\$0.00	\$0.00	\$0.00	\$0.00	\$31,806.39
ENTITY Y-T-D TOTAL		\$135,483.56	\$10,491.67	\$589.90	\$9,901.77	\$0.00	\$145,975.23

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RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3395055	MORENO VALLEY COMMUNITY LEARN				T		
NON PROP-20							
01	58	\$2,198.59	\$2,560.39-	\$19.70	\$2,218.29-	\$361.80-	\$0.00
02	58	\$2,474.51	\$0.00	\$0.00	\$361.80-	\$0.00	\$2,112.71
03	58	\$1,700.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.91
04	58	\$1,062.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,062.35
ENTITY NON-PROP TOTL		\$7,436.36	\$2,560.39-	\$19.70	\$2,580.09-	\$0.00	\$4,875.97
PROP-20							
01	58	\$0.00	\$597.61-	\$21.22	\$21.22-	\$597.61-	\$0.00
02	58	\$0.00	\$0.00	\$0.00	\$0.00	\$597.61-	\$0.00
03	58	\$818.89	\$0.00	\$0.00	\$597.61-	\$0.00	\$221.28
04	58	\$1,144.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,144.30
ENTITY PROP-20 TOTAL		\$1,963.19	\$597.61-	\$21.22	\$618.83-	\$0.00	\$1,365.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,198.59	\$3,158.00-	\$40.92	\$2,239.51-	\$959.41-	\$0.00
02		\$2,474.51	\$0.00	\$0.00	\$361.80-	\$597.61-	\$2,112.71
03		\$2,519.80	\$0.00	\$0.00	\$597.61-	\$0.00	\$1,922.19
04		\$2,206.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,206.65
ENTITY Y-T-D TOTAL		\$9,399.55	\$3,158.00-	\$40.92	\$3,198.92-	\$0.00	\$6,241.55
A3395065	TEMECULA VALLEY CHARTER				T		
NON PROP-20							
01	512	\$19,408.31	\$6,297.72	\$173.94	\$6,123.78	\$0.00	\$25,706.03
02	512	\$21,843.99	\$0.00	\$0.00	\$0.00	\$0.00	\$21,843.99
03	512	\$15,014.93	\$0.00	\$0.00	\$0.00	\$0.00	\$15,014.93
04	512	\$9,378.03	\$0.00	\$0.00	\$0.00	\$0.00	\$9,378.03
ENTITY NON-PROP TOTL		\$65,645.26	\$6,297.72	\$173.94	\$6,123.78	\$0.00	\$71,942.98
PROP-20							
01	512	\$0.00	\$1,668.03	\$187.34	\$1,480.69	\$0.00	\$1,668.03
03	512	\$7,228.82	\$0.00	\$0.00	\$0.00	\$0.00	\$7,228.82
04	512	\$10,101.48	\$0.00	\$0.00	\$0.00	\$0.00	\$10,101.48
ENTITY PROP-20 TOTAL		\$17,330.30	\$1,668.03	\$187.34	\$1,480.69	\$0.00	\$18,998.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,408.31	\$7,965.75	\$361.28	\$7,604.47	\$0.00	\$27,374.06

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RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$21,843.99	\$0.00	\$0.00	\$0.00	\$0.00	\$21,843.99
03		\$22,243.75	\$0.00	\$0.00	\$0.00	\$0.00	\$22,243.75
04		\$19,479.51	\$0.00	\$0.00	\$0.00	\$0.00	\$19,479.51
ENTITY Y-T-D TOTAL		\$82,975.56	\$7,965.75	\$361.28	\$7,604.47	\$0.00	\$90,941.31
A3395129	SAN JACINTO VALLEY ACADEMY			T			
NON PROP-20							
01	821	\$31,121.54	\$15,798.65	\$278.91	\$15,519.74	\$0.00	\$46,920.19
02	821	\$35,027.18	\$0.00	\$0.00	\$0.00	\$0.00	\$35,027.18
03	821	\$24,076.68	\$0.00	\$0.00	\$0.00	\$0.00	\$24,076.68
04	821	\$15,037.81	\$0.00	\$0.00	\$0.00	\$0.00	\$15,037.81
ENTITY NON-PROP TOTL		\$105,263.21	\$15,798.65	\$278.91	\$15,519.74	\$0.00	\$121,061.86
PROP-20							
01	821	\$0.00	\$4,044.27	\$300.40	\$3,743.87	\$0.00	\$4,044.27
03	821	\$11,591.53	\$0.00	\$0.00	\$0.00	\$0.00	\$11,591.53
04	821	\$16,197.89	\$0.00	\$0.00	\$0.00	\$0.00	\$16,197.89
ENTITY PROP-20 TOTAL		\$27,789.42	\$4,044.27	\$300.40	\$3,743.87	\$0.00	\$31,833.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$31,121.54	\$19,842.92	\$579.31	\$19,263.61	\$0.00	\$50,964.46
02		\$35,027.18	\$0.00	\$0.00	\$0.00	\$0.00	\$35,027.18
03		\$35,668.21	\$0.00	\$0.00	\$0.00	\$0.00	\$35,668.21
04		\$31,235.70	\$0.00	\$0.00	\$0.00	\$0.00	\$31,235.70
ENTITY Y-T-D TOTAL		\$133,052.63	\$19,842.92	\$579.31	\$19,263.61	\$0.00	\$152,895.55

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RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3395284	TEMECULA PREPRATORY SCHOOL				T		
NON PROP-20							
01	1,027	\$38,930.35	\$8,387.27	\$348.89	\$8,038.38	\$0.00	\$47,317.62
02	1,027	\$43,815.98	\$0.00	\$0.00	\$0.00	\$0.00	\$43,815.98
03	1,027	\$30,117.84	\$0.00	\$0.00	\$0.00	\$0.00	\$30,117.84
04	1,027	\$18,811.01	\$0.00	\$0.00	\$0.00	\$0.00	\$18,811.01
ENTITY NON-PROP TOTL		\$131,675.18	\$8,387.27	\$348.89	\$8,038.38	\$0.00	\$140,062.45
PROP-20							
01	1,027	\$0.00	\$2,325.95	\$375.78	\$1,950.17	\$0.00	\$2,325.95
03	1,027	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00
04	1,027	\$20,262.16	\$0.00	\$0.00	\$0.00	\$0.00	\$20,262.16
ENTITY PROP-20 TOTAL		\$34,762.16	\$2,325.95	\$375.78	\$1,950.17	\$0.00	\$37,088.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$38,930.35	\$10,713.22	\$724.67	\$9,988.55	\$0.00	\$49,643.57
02		\$43,815.98	\$0.00	\$0.00	\$0.00	\$0.00	\$43,815.98
03		\$44,617.84	\$0.00	\$0.00	\$0.00	\$0.00	\$44,617.84
04		\$39,073.17	\$0.00	\$0.00	\$0.00	\$0.00	\$39,073.17
ENTITY Y-T-D TOTAL		\$166,437.34	\$10,713.22	\$724.67	\$9,988.55	\$0.00	\$177,150.56
A3395368 NUVIEW BRIDGE EARLY COLLEGE HI T							
NON PROP-20							
01	511	\$19,370.41	\$8,773.67	\$173.60	\$8,600.07	\$0.00	\$28,144.08
02	511	\$21,801.33	\$0.00	\$0.00	\$0.00	\$0.00	\$21,801.33
03	511	\$14,985.60	\$0.00	\$0.00	\$0.00	\$0.00	\$14,985.60
04	511	\$9,359.71	\$0.00	\$0.00	\$0.00	\$0.00	\$9,359.71
ENTITY NON-PROP TOTL		\$65,517.05	\$8,773.67	\$173.60	\$8,600.07	\$0.00	\$74,290.72
PROP-20							
01	511	\$0.00	\$2,262.62	\$186.97	\$2,075.65	\$0.00	\$2,262.62
03	511	\$7,214.70	\$0.00	\$0.00	\$0.00	\$0.00	\$7,214.70
04	511	\$10,081.75	\$0.00	\$0.00	\$0.00	\$0.00	\$10,081.75
ENTITY PROP-20 TOTAL		\$17,296.45	\$2,262.62	\$186.97	\$2,075.65	\$0.00	\$19,559.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,370.41	\$11,036.29	\$360.57	\$10,675.72	\$0.00	\$30,406.70

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RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$21,801.33	\$0.00	\$0.00	\$0.00	\$0.00	\$21,801.33
03		\$22,200.30	\$0.00	\$0.00	\$0.00	\$0.00	\$22,200.30
04		\$19,441.46	\$0.00	\$0.00	\$0.00	\$0.00	\$19,441.46
ENTITY Y-T-D TOTAL		\$82,813.50	\$11,036.29	\$360.57	\$10,675.72	\$0.00	\$93,849.79
A3395529 CALIFORNIA MILITARY INSTITUTE T							
NON PROP-20							
01	858	\$32,524.09	\$6,289.17	\$291.48	\$5,997.69	\$0.00	\$38,813.26
02	858	\$36,605.75	\$0.00	\$0.00	\$0.00	\$0.00	\$36,605.75
03	858	\$25,161.74	\$0.00	\$0.00	\$0.00	\$0.00	\$25,161.74
04	858	\$15,715.52	\$0.00	\$0.00	\$0.00	\$0.00	\$15,715.52
ENTITY NON-PROP TOTL		\$110,007.10	\$6,289.17	\$291.48	\$5,997.69	\$0.00	\$116,296.27
PROP-20							
01	858	\$0.00	\$1,770.69	\$313.94	\$1,456.75	\$0.00	\$1,770.69
03	858	\$12,113.92	\$0.00	\$0.00	\$0.00	\$0.00	\$12,113.92
04	858	\$16,927.88	\$0.00	\$0.00	\$0.00	\$0.00	\$16,927.88
ENTITY PROP-20 TOTAL		\$29,041.80	\$1,770.69	\$313.94	\$1,456.75	\$0.00	\$30,812.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$32,524.09	\$8,059.86	\$605.42	\$7,454.44	\$0.00	\$40,583.95
02		\$36,605.75	\$0.00	\$0.00	\$0.00	\$0.00	\$36,605.75
03		\$37,275.66	\$0.00	\$0.00	\$0.00	\$0.00	\$37,275.66
04		\$32,643.40	\$0.00	\$0.00	\$0.00	\$0.00	\$32,643.40
ENTITY Y-T-D TOTAL		\$139,048.90	\$8,059.86	\$605.42	\$7,454.44	\$0.00	\$147,108.76

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RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3395620	GATEWAY TO COLLEGE EARLY HIGH				T		
NON PROP-20							
01	168	\$6,368.35	\$1,725.90	\$57.07	\$1,668.83	\$0.00	\$8,094.25
02	168	\$7,167.56	\$0.00	\$0.00	\$0.00	\$0.00	\$7,167.56
03	168	\$4,926.77	\$0.00	\$0.00	\$0.00	\$0.00	\$4,926.77
04	168	\$3,077.16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,077.16
ENTITY NON-PROP TOTL		\$21,539.84	\$1,725.90	\$57.07	\$1,668.83	\$0.00	\$23,265.74
PROP-20							
01	168	\$0.00	\$465.50	\$61.47	\$404.03	\$0.00	\$465.50
03	168	\$2,371.95	\$0.00	\$0.00	\$0.00	\$0.00	\$2,371.95
04	168	\$3,314.55	\$0.00	\$0.00	\$0.00	\$0.00	\$3,314.55
ENTITY PROP-20 TOTAL		\$5,686.50	\$465.50	\$61.47	\$404.03	\$0.00	\$6,152.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,368.35	\$2,191.40	\$118.54	\$2,072.86	\$0.00	\$8,559.75
02		\$7,167.56	\$0.00	\$0.00	\$0.00	\$0.00	\$7,167.56
03		\$7,298.72	\$0.00	\$0.00	\$0.00	\$0.00	\$7,298.72
04		\$6,391.71	\$0.00	\$0.00	\$0.00	\$0.00	\$6,391.71
ENTITY Y-T-D TOTAL		\$27,226.34	\$2,191.40	\$118.54	\$2,072.86	\$0.00	\$29,417.74
A3395730	SANTA ROSA ACADEMY				T		
NON PROP-20							
01	1,064	\$40,332.91	\$18,071.74	\$361.46	\$17,710.28	\$0.00	\$58,404.65
02	1,064	\$45,394.55	\$0.00	\$0.00	\$0.00	\$0.00	\$45,394.55
03	1,064	\$31,202.91	\$0.00	\$0.00	\$0.00	\$0.00	\$31,202.91
04	1,064	\$19,488.72	\$0.00	\$0.00	\$0.00	\$0.00	\$19,488.72
ENTITY NON-PROP TOTL		\$136,419.09	\$18,071.74	\$361.46	\$17,710.28	\$0.00	\$154,490.83
PROP-20							
01	1,064	\$0.00	\$4,663.92	\$389.32	\$4,274.60	\$0.00	\$4,663.92
03	1,064	\$15,022.39	\$0.00	\$0.00	\$0.00	\$0.00	\$15,022.39
04	1,064	\$20,992.15	\$0.00	\$0.00	\$0.00	\$0.00	\$20,992.15
ENTITY PROP-20 TOTAL		\$36,014.54	\$4,663.92	\$389.32	\$4,274.60	\$0.00	\$40,678.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$40,332.91	\$22,735.66	\$750.78	\$21,984.88	\$0.00	\$63,068.57

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RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$45,394.55	\$0.00	\$0.00	\$0.00	\$0.00	\$45,394.55
03		\$46,225.30	\$0.00	\$0.00	\$0.00	\$0.00	\$46,225.30
04		\$40,480.87	\$0.00	\$0.00	\$0.00	\$0.00	\$40,480.87
ENTITY Y-T-D TOTAL		\$172,433.63	\$22,735.66	\$750.78	\$21,984.88	\$0.00	\$195,169.29
A3395753 RIVER SPRINGS CHARTER SCHOOL T							
NON PROP-20							
01	5,830	\$220,997.06	\$28,919.01	\$1,980.60	\$26,938.41	\$0.00	\$249,916.07
02	5,830	\$248,731.44	\$0.00	\$0.00	\$0.00	\$0.00	\$248,731.44
03	5,830	\$170,970.84	\$0.00	\$0.00	\$0.00	\$0.00	\$170,970.84
04	5,830	\$106,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,785.00
ENTITY NON-PROP TOTL		\$747,484.34	\$28,919.01	\$1,980.60	\$26,938.41	\$0.00	\$776,403.35
PROP-20							
01	5,830	\$0.00	\$8,712.45	\$2,133.21	\$6,579.24	\$0.00	\$8,712.45
03	5,830	\$82,312.57	\$0.00	\$0.00	\$0.00	\$0.00	\$82,312.57
04	5,830	\$115,022.77	\$0.00	\$0.00	\$0.00	\$0.00	\$115,022.77
ENTITY PROP-20 TOTAL		\$197,335.34	\$8,712.45	\$2,133.21	\$6,579.24	\$0.00	\$206,047.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$220,997.06	\$37,631.46	\$4,113.81	\$33,517.65	\$0.00	\$258,628.52
02		\$248,731.44	\$0.00	\$0.00	\$0.00	\$0.00	\$248,731.44
03		\$253,283.41	\$0.00	\$0.00	\$0.00	\$0.00	\$253,283.41
04		\$221,807.77	\$0.00	\$0.00	\$0.00	\$0.00	\$221,807.77
ENTITY Y-T-D TOTAL		\$944,819.68	\$37,631.46	\$4,113.81	\$33,517.65	\$0.00	\$982,451.14

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3395974	PALM DESERT MIDDLE				T		
NON PROP-20							
01	1,326	\$50,264.51	\$4,631.28	\$450.47	\$4,180.81	\$0.00	\$54,895.79
02	1,326	\$56,572.53	\$0.00	\$0.00	\$0.00	\$0.00	\$56,572.53
03	1,326	\$38,886.33	\$0.00	\$0.00	\$0.00	\$0.00	\$38,886.33
04	1,326	\$24,287.63	\$0.00	\$0.00	\$0.00	\$0.00	\$24,287.63
ENTITY NON-PROP TOTL		\$170,011.00	\$4,631.28	\$450.47	\$4,180.81	\$0.00	\$174,642.28
PROP-20							
01	1,326	\$0.00	\$1,514.00	\$485.18	\$1,028.82	\$0.00	\$1,514.00
03	1,326	\$18,721.52	\$0.00	\$0.00	\$0.00	\$0.00	\$18,721.52
04	1,326	\$26,161.27	\$0.00	\$0.00	\$0.00	\$0.00	\$26,161.27
ENTITY PROP-20 TOTAL		\$44,882.79	\$1,514.00	\$485.18	\$1,028.82	\$0.00	\$46,396.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$50,264.51	\$6,145.28	\$935.65	\$5,209.63	\$0.00	\$56,409.79
02		\$56,572.53	\$0.00	\$0.00	\$0.00	\$0.00	\$56,572.53
03		\$57,607.85	\$0.00	\$0.00	\$0.00	\$0.00	\$57,607.85
04		\$50,448.90	\$0.00	\$0.00	\$0.00	\$0.00	\$50,448.90
ENTITY Y-T-D TOTAL		\$214,893.79	\$6,145.28	\$935.65	\$5,209.63	\$0.00	\$221,039.07

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PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
RIVERSIDE COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	435,221	\$16,497,866.46	\$250,858.92	\$147,856.21	\$130,319.56	\$27,316.85-	\$16,776,042.23
02	435,221	\$18,568,292.78	\$0.00	\$0.00	\$5,940.02-	\$21,376.83-	\$18,562,352.76
03	435,221	\$12,763,310.67	\$0.00	\$0.00	\$3,636.42-	\$17,740.41-	\$12,759,674.25
04	435,221	\$7,971,710.79	\$0.00	\$0.00	\$2,271.24-	\$15,469.17-	\$7,969,439.55
ED TYPE NON-PROP TOT		\$55,801,180.70	\$250,858.92	\$147,856.21	\$118,471.88	\$15,469.17-	\$56,067,508.79
PROP-20							
01	435,221	\$0.00	\$191,988.15	\$159,248.19	\$54,755.46	\$22,015.50-	\$214,003.65
02	435,221	\$0.00	\$0.00	\$0.00	\$0.00	\$22,015.50-	\$0.00
03	435,221	\$6,144,795.59	\$0.00	\$0.00	\$16,267.35-	\$5,748.15-	\$6,128,528.24
04	435,221	\$8,586,677.19	\$0.00	\$0.00	\$2,446.45-	\$3,301.70-	\$8,584,230.74
ED TYPE PROP-20 TOT		\$14,731,472.78	\$191,988.15	\$159,248.19	\$36,041.66	\$3,301.70-	\$14,926,762.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,497,866.46	\$442,847.07	\$307,104.40	\$185,075.02	\$49,332.35-	\$16,990,045.88
02		\$18,568,292.78	\$0.00	\$0.00	\$5,940.02-	\$43,392.33-	\$18,562,352.76
03		\$18,908,106.26	\$0.00	\$0.00	\$19,903.77-	\$23,488.56-	\$18,888,202.49
04		\$16,558,387.98	\$0.00	\$0.00	\$4,717.69-	\$18,770.87-	\$16,553,670.29
ED TYPE Y-T-D TOTAL		\$70,532,653.48	\$442,847.07	\$307,104.40	\$154,513.54	\$18,770.87-	\$70,994,271.42

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RIVERSIDE COUNTY COMMUNITY COLLEGES							
B3367025	DESERT				T		
NON PROP-20							
01	7,492	\$283,998.28	\$44,107.76-	\$2,545.23	\$46,652.99-	\$0.00	\$239,890.52
02	7,492	\$319,639.10	\$0.00	\$0.00	\$0.00	\$0.00	\$319,639.10
03	7,492	\$219,710.73	\$0.00	\$0.00	\$0.00	\$0.00	\$219,710.73
04	7,492	\$137,226.96	\$0.00	\$0.00	\$0.00	\$0.00	\$137,226.96
ENTITY NON-PROP TOTL		\$960,575.07	\$44,107.76-	\$2,545.23	\$46,652.99-	\$0.00	\$916,467.31
PROP-20							
01	7,492	\$0.00	\$8,330.02-	\$2,741.34	\$2,741.34-	\$8,330.02-	\$0.00
02	7,492	\$0.00	\$0.00	\$0.00	\$0.00	\$8,330.02-	\$0.00
03	7,492	\$105,778.00	\$0.00	\$0.00	\$8,330.02-	\$0.00	\$97,447.98
04	7,492	\$147,813.15	\$0.00	\$0.00	\$0.00	\$0.00	\$147,813.15
ENTITY PROP-20 TOTAL		\$253,591.15	\$8,330.02-	\$2,741.34	\$11,071.36-	\$0.00	\$245,261.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$283,998.28	\$52,437.78-	\$5,286.57	\$49,394.33-	\$8,330.02-	\$239,890.52
02		\$319,639.10	\$0.00	\$0.00	\$0.00	\$8,330.02-	\$319,639.10
03		\$325,488.73	\$0.00	\$0.00	\$8,330.02-	\$0.00	\$317,158.71
04		\$285,040.11	\$0.00	\$0.00	\$0.00	\$0.00	\$285,040.11
ENTITY Y-T-D TOTAL		\$1,214,166.22	\$52,437.78-	\$5,286.57	\$57,724.35-	\$0.00	\$1,161,728.44
B3367132	MT SAN JACINTO				T		
NON PROP-20							
01	10,170	\$385,512.88	\$72,472.13-	\$3,455.02	\$75,927.15-	\$0.00	\$313,040.75
02	10,170	\$433,893.44	\$0.00	\$0.00	\$0.00	\$0.00	\$433,893.44
03	10,170	\$298,245.88	\$0.00	\$0.00	\$0.00	\$0.00	\$298,245.88
04	10,170	\$186,278.46	\$0.00	\$0.00	\$0.00	\$0.00	\$186,278.46
ENTITY NON-PROP TOTL		\$1,303,930.66	\$72,472.13-	\$3,455.02	\$75,927.15-	\$0.00	\$1,231,458.53
PROP-20							
01	10,170	\$0.00	\$14,334.37-	\$3,721.22	\$3,721.22-	\$14,334.37-	\$0.00
02	10,170	\$0.00	\$0.00	\$0.00	\$0.00	\$14,334.37-	\$0.00
03	10,170	\$143,588.13	\$0.00	\$0.00	\$14,334.37-	\$0.00	\$129,253.76
04	10,170	\$200,648.65	\$0.00	\$0.00	\$0.00	\$0.00	\$200,648.65
ENTITY PROP-20 TOTAL		\$344,236.78	\$14,334.37-	\$3,721.22	\$18,055.59-	\$0.00	\$329,902.41
NON PROP AND PROP-20 TOTAL COMBINED							

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RIVERSIDE COUNTY COMMUNITY COLLEGES							
01		\$385,512.88	\$86,806.50-	\$7,176.24	\$79,648.37-	\$14,334.37-	\$313,040.75
02		\$433,893.44	\$0.00	\$0.00	\$0.00	\$14,334.37-	\$433,893.44
03		\$441,834.01	\$0.00	\$0.00	\$14,334.37-	\$0.00	\$427,499.64
04		\$386,927.11	\$0.00	\$0.00	\$0.00	\$0.00	\$386,927.11
ENTITY Y-T-D TOTAL		\$1,648,167.44	\$86,806.50-	\$7,176.24	\$93,982.74-	\$0.00	\$1,561,360.94
B3367223 RIVERSIDE COMMUNITY COLLEGE T							
NON PROP-20							
01	25,631	\$971,591.03	\$68,474.77-	\$8,707.54	\$77,182.31-	\$0.00	\$903,116.26
02	25,631	\$1,093,522.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,093,522.41
03	25,631	\$751,655.87	\$0.00	\$0.00	\$0.00	\$0.00	\$751,655.87
04	25,631	\$469,469.36	\$0.00	\$0.00	\$0.00	\$0.00	\$469,469.36
ENTITY NON-PROP TOTL		\$3,286,238.67	\$68,474.77-	\$8,707.54	\$77,182.31-	\$0.00	\$3,217,763.90
PROP-20							
01	25,631	\$0.00	\$8,694.92-	\$9,378.44	\$9,378.44-	\$8,694.92-	\$0.00
02	25,631	\$0.00	\$0.00	\$0.00	\$0.00	\$8,694.92-	\$0.00
03	25,631	\$361,878.81	\$0.00	\$0.00	\$8,694.92-	\$0.00	\$353,183.89
04	25,631	\$505,685.91	\$0.00	\$0.00	\$0.00	\$0.00	\$505,685.91
ENTITY PROP-20 TOTAL		\$867,564.72	\$8,694.92-	\$9,378.44	\$18,073.36-	\$0.00	\$858,869.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$971,591.03	\$77,169.69-	\$18,085.98	\$86,560.75-	\$8,694.92-	\$903,116.26
02		\$1,093,522.41	\$0.00	\$0.00	\$0.00	\$8,694.92-	\$1,093,522.41
03		\$1,113,534.68	\$0.00	\$0.00	\$8,694.92-	\$0.00	\$1,104,839.76
04		\$975,155.27	\$0.00	\$0.00	\$0.00	\$0.00	\$975,155.27
ENTITY Y-T-D TOTAL		\$4,153,803.39	\$77,169.69-	\$18,085.98	\$95,255.67-	\$0.00	\$4,076,633.70

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RIVERSIDE COUNTY COMMUNITY COLLEGES							
B3373510	PALO VERDE				T		
NON PROP-20							
01	1,613	\$61,143.78	\$28,729.18	\$547.98	\$28,181.20	\$0.00	\$89,872.96
02	1,613	\$68,817.12	\$0.00	\$0.00	\$0.00	\$0.00	\$68,817.12
03	1,613	\$47,302.91	\$0.00	\$0.00	\$0.00	\$0.00	\$47,302.91
04	1,613	\$29,544.46	\$0.00	\$0.00	\$0.00	\$0.00	\$29,544.46
ENTITY NON-PROP TOTL		\$206,808.27	\$28,729.18	\$547.98	\$28,181.20	\$0.00	\$235,537.45
PROP-20							
01	1,613	\$0.00	\$7,390.62	\$590.20	\$6,800.42	\$0.00	\$7,390.62
03	1,613	\$22,773.61	\$0.00	\$0.00	\$0.00	\$0.00	\$22,773.61
04	1,613	\$31,823.62	\$0.00	\$0.00	\$0.00	\$0.00	\$31,823.62
ENTITY PROP-20 TOTAL		\$54,597.23	\$7,390.62	\$590.20	\$6,800.42	\$0.00	\$61,987.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$61,143.78	\$36,119.80	\$1,138.18	\$34,981.62	\$0.00	\$97,263.58
02		\$68,817.12	\$0.00	\$0.00	\$0.00	\$0.00	\$68,817.12
03		\$70,076.52	\$0.00	\$0.00	\$0.00	\$0.00	\$70,076.52
04		\$61,368.08	\$0.00	\$0.00	\$0.00	\$0.00	\$61,368.08
ENTITY Y-T-D TOTAL		\$261,405.50	\$36,119.80	\$1,138.18	\$34,981.62	\$0.00	\$297,525.30

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSIDE COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	44,906	\$1,702,245.97	\$156,325.48-	\$15,255.77	\$171,581.25-	\$0.00	\$1,545,920.49
02	44,906	\$1,915,872.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,915,872.07
03	44,906	\$1,316,915.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,316,915.39
04	44,906	\$822,519.24	\$0.00	\$0.00	\$0.00	\$0.00	\$822,519.24
ED TYPE NON-PROP TOT		\$5,757,552.67	\$156,325.48-	\$15,255.77	\$171,581.25-	\$0.00	\$5,601,227.19
PROP-20							
01	44,906	\$0.00	\$23,968.69-	\$16,431.20	\$9,040.58-	\$31,359.31-	\$7,390.62
02	44,906	\$0.00	\$0.00	\$0.00	\$0.00	\$31,359.31-	\$0.00
03	44,906	\$634,018.55	\$0.00	\$0.00	\$31,359.31-	\$0.00	\$602,659.24
04	44,906	\$885,971.33	\$0.00	\$0.00	\$0.00	\$0.00	\$885,971.33
ED TYPE PROP-20 TOT		\$1,519,989.88	\$23,968.69-	\$16,431.20	\$40,399.89-	\$0.00	\$1,496,021.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,702,245.97	\$180,294.17-	\$31,686.97	\$180,621.83-	\$31,359.31-	\$1,553,311.11
02		\$1,915,872.07	\$0.00	\$0.00	\$0.00	\$31,359.31-	\$1,915,872.07
03		\$1,950,933.94	\$0.00	\$0.00	\$31,359.31-	\$0.00	\$1,919,574.63
04		\$1,708,490.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,708,490.57
ED TYPE Y-T-D TOTAL		\$7,277,542.55	\$180,294.17-	\$31,686.97	\$211,981.14-	\$0.00	\$7,097,248.38

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

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TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RIVERSIDE COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	480,127	\$18,200,112.43	\$94,533.44	\$163,111.98	\$41,261.69-	\$27,316.85-	\$18,321,962.72
02	480,127	\$20,484,164.85	\$0.00	\$0.00	\$5,940.02-	\$21,376.83-	\$20,478,224.83
03	480,127	\$14,080,226.06	\$0.00	\$0.00	\$3,636.42-	\$17,740.41-	\$14,076,589.64
04	480,127	\$8,794,230.03	\$0.00	\$0.00	\$2,271.24-	\$15,469.17-	\$8,791,958.79
COUNTY NON-PROP TOTL		\$61,558,733.37	\$94,533.44	\$163,111.98	\$53,109.37-	\$15,469.17-	\$61,668,735.98
PROP-20							
01	480,127	\$0.00	\$168,019.46	\$175,679.39	\$45,714.88	\$53,374.81-	\$221,394.27
02	480,127	\$0.00	\$0.00	\$0.00	\$0.00	\$53,374.81-	\$0.00
03	480,127	\$6,778,814.14	\$0.00	\$0.00	\$47,626.66-	\$5,748.15-	\$6,731,187.48
04	480,127	\$9,472,648.52	\$0.00	\$0.00	\$2,446.45-	\$3,301.70-	\$9,470,202.07
COUNTY PROP-20 TOTAL		\$16,251,462.66	\$168,019.46	\$175,679.39	\$4,358.23-	\$3,301.70-	\$16,422,783.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,200,112.43	\$262,552.90	\$338,791.37	\$4,453.19	\$80,691.66-	\$18,543,356.99
02		\$20,484,164.85	\$0.00	\$0.00	\$5,940.02-	\$74,751.64-	\$20,478,224.83
03		\$20,859,040.20	\$0.00	\$0.00	\$51,263.08-	\$23,488.56-	\$20,807,777.12
04		\$18,266,878.55	\$0.00	\$0.00	\$4,717.69-	\$18,770.87-	\$18,262,160.86
COUNTY Y-T-D TOTAL		\$77,810,196.03	\$262,552.90	\$338,791.37	\$57,467.60-	\$18,770.87-	\$78,091,519.80